

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
August 06, 2001

CONTACT: Office of Financing
202-691-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: August 09, 2001
Maturity Date: November 08, 2001
CUSIP Number: 912795GT2

High Rate: 3.430% Investment Rate 1/: 3.508% Price: 99.133

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 99.06%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 29,579,004	\$ 13,258,364
Noncompetitive	1,431,777	1,431,777
FIMA (noncompetitive)	310,000	310,000
SUBTOTAL	31,320,781	15,000,141 2/
Federal Reserve	4,650,423	4,650,423
TOTAL	\$ 35,971,204	\$ 19,650,564

Median rate 3.420%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.400%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 31,320,781 / 15,000,141 = 2.09

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,165,809,000

<http://www.publicdebt.treas.gov>